

**DR-2 Disclosure Summary Page****DR-2**

<b>Ann Poe Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2012	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/19/2012 4:55:36 PM	
<b>Committee Code:</b>	13970	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	5/6/2015 11:45:30 AM	
<b>Report Date:</b>	2011	<b>Candidate Name:</b>	Poe, Ann	

**Treasurer**

<b>Last Name:</b>	Streit	<b>First Name:</b>	Gary	<b>MI:</b>	
<b>Address:</b>	1646 Timberlake Drive				
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52403
				<b>Phone:</b>	319-365-9461
<b>E-Mail:</b>	gjs@shuttleworthlaw.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$9,920.12</b>
<b>Schedule A: Cash Contributions Total</b>	\$7,355.00
<b>Schedule F1: Loans Received Total</b>	\$750.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$18,025.12</b>
<b>Schedule B: Expenditure Total</b>	\$17,998.47
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$26.65</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$750.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Ann Poe Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b> Linn	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/19/2012 4:55:36 PM
<b>Committee Code:</b> 13970	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	5/6/2015 11:45:30 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2011	Check #	Becker, Robert D. 2838 Allegheny Drive NE Cedar Rapids, IA 52402	None	\$400.00	
10/31/2011	Check #	Earl, Tiffany A. 520 Knollwood Drive SE Cedar Rapids, IA 52403	None	\$500.00	
10/31/2011	Check #	Emerson, Stephen L. 221 2nd Avenue SE, Ste 400 Cedar Rapids, IA 52401	None	\$500.00	
10/31/2011	9699 Check # 1063	United Union of Roofers Pol Ed and Leg Fund of Iowa 750 49th Street Marion, IA 52302	N/A	\$1,500.00	
11/1/2011	6048 Check # 22671	IBEW Local 1362 PAC(DISSOLVED) 310 Pebble Lane Hiawatha, IA 52233	N/A	\$1,500.00	
11/1/2011	9670 Check # 3219	IRONWORKERS LOCAL #89 POLITICAL EDUCATION FUND 1112 29th Ave SW CEDAR RAPIDS, IA 52404	N/A	\$500.00	
11/2/2011	Check #	Dummermuth, Steven F. 4150 C Street SW Cedar Rapids, IA 52404	None	\$250.00	
11/2/2011	Check #	Harshnek, Sharon L. 147 Red Fox Road SE Cedar Rapids, IA 52403	None	\$25.00	
11/3/2011	Check #	Jennings, Brian D. 1104 26th Street Des Moines, IA 50311	None	\$30.00	
11/3/2011	Check #	Vernon, William S. 326 23rd Street Drive Se Cedar Rapids, IA 52403	None	\$100.00	
11/4/2011	Check #	Halverson, James E. 41 Stonehaven Lane NE Cedar Rapids, IA 52402	None	\$100.00	
11/4/2011	Check #	Hoffman, James E. 325 Innes Way Cedar Rapids, IA 52403	None	\$50.00	

**Schedule A: Contributions****Sch-A**

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<b>Political Party:</b> Not Available	<b>Amendment Date</b>	5/6/2015 11:45:30 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/4/2011	Check #	Oberbroeckling, Timothy R. 925 26th Street SE Cedar Rapids, IA 52403	None	\$250.00	
11/14/2011	Check #	Hanes, William L. 607 Green Acres Drive Solon, IA 52333	None	\$50.00	
11/14/2011	8519 Check # 4411	Chicago Regional Council of Carpenters PAC Chicago Regional Council of Carpent 1503 1st Ave Ste A Rock Falls, IL 61071	N/A	\$500.00	
11/28/2011	9672 Check # 1436	Plumbers and Pipe Fitters Local 125 Political Education Fund 4192 Pikeview Drive Center Point, IA 52213	N/A	\$1,000.00	
12/20/2011	Check #	Aller, Thomas L. 1089 Cedar Woods Road Cedar Rapids, IA 52403	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$7,355.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$7,355.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Ann Poe Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2012
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<b>Committee Code:</b> 13970	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	5/6/2015 11:45:30 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2011	Check # Unitemized	Poe, Ann 2560 Country Club Parkway SE Cedar Rapids, IA 52403	Miscellaneous or Unitemized	\$461.69
Reimbursement for printing, campaign event items, bank charges				
10/31/2011	Check # 1043	Adcraft Printing 309 5th Avenue SE Cedar Rapid, IA 52403	Printing & Reproduction	\$5,583.94
Postcards, mail merge, and postage				
10/31/2011	Check # N/A	First Federal Credit Union 425 1st Ave SW Cedar Rapids, IA 52405	Bank Charges	\$25.00
10/31/2011	Check # 1044	KMRY Radio 1957 Blairs Ferry Road NE Cedar Rapids, IA 52402	Advertising	\$500.00
Radio ads for campaign				
11/2/2011	Check # 1046	Anderson, Britni 1323 Ivory Avenue Waverly, IA 50677	Salary & Gratuity	\$200.00
Contract labor: Data entry, clerical assistance, administrative support				
11/2/2011	Check # Unitemized	Legion Arts 1103 Third Street SE Cedar Rapids, IA 52403	Miscellaneous or Unitemized	\$100.00
Election night event				
11/3/2011	Check # 1050	Niebuhr, Joyce 210 19th Street NE #212W Cedar Rapids, IA 52402	Salary & Gratuity	\$120.00
Contract labor: telephoning voters; yard sign calls; other clerical tasks				
11/3/2011	Check # 1049	Adcraft Printing 309 5th Avenue SE Cedar Rapid, IA 52403	Printing & Reproduction	\$48.15
Cowboy cards				
11/3/2011	Check # 1048	Adcraft Printing 309 5th Avenue SE Cedar Rapid, IA 52403	Advertising	\$5,584.59
Postcards, mail merge and postage				
11/8/2011	Check # 1053	HyVee 4035 Mt. Vernon Road SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$50.01
Food for election results party				

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Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/8/2011	Check # 1051	HyVee 4035 Mt. Vernon Road SE Cedar Rapids, IA 52403	Gifts or Meals for Volunteers	\$39.32
Results watch party				
11/8/2011	Check # Unitemized	Piersons Florists 1800 Ellis Boulevard NW Cedar Rapids, IA 52405	Miscellaneous or Unitemized	\$75.00
decorations for election results watch party				
11/11/2011	Check # 1054	Niebuhr, Joyce 210 19th Street NE #212W Cedar Rapids, IA 52402	Salary & Gratuity	\$444.00
Contract labor: telephoning voters; yard sign calls; other clerical tasks				
11/14/2011	Check # Unitemized	IBEW 1211 Wiley Blvd SW Cedar Rapids, IA 52404	Miscellaneous or Unitemized	\$21.33
Reimbursement for cost of phone lines				
11/15/2011	Check # 1058	Anderson, Britni 1323 Ivory Avenue Waverly, IA 50677	Salary & Gratuity	\$280.00
Contract worker—administrative support				
11/15/2011	Check # 1057	Rausch Productions 2839 Tranquil Court NE Swisher, IA 52338	Photography	\$400.00
campaign announcement shoot				
11/15/2011	Check # 1056	Staples 4601 First Avenue SE Cedar Rapids, IA 52401	Office Supplies	\$83.44
office supplies				
11/17/2011	Check # 1059	Anderson, Britni 1323 Ivory Avenue Waverly, IA 50677	Salary & Gratuity	\$100.00
Contract worker—administrative support				
11/20/2011	Check # 1060	Brewed Awakenings 1271 First Avenue East Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$40.00
Wine for election results watch party				
11/22/2011	Check # 1061	Niebuhr, Joyce 210 19th Street NE #212W Cedar Rapids, IA 52402	Salary & Gratuity	\$204.00
Contract labor: telephoning voters; yard sign calls; other clerical tasks				

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## Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/23/2011	Check # 1062	Anderson, Britni 1323 Ivory Avenue Waverly, IA 50677	Salary & Gratuity	\$55.00
Contract worker--administrative support				
11/28/2011	Check # 1063	Community Partners 101 2nd Street SE, Suite 701 Cedar Rapids, IA 52401	HQ Expenses	\$1,500.00
Overall campaign management and strategy				
12/6/2011	Check # 1064	Moreman, John 3449 Sycamore Court NE Cedar Rapids, IA 52402	Campaign Signs	\$20.00
12/8/2011	Check # 1067	Niebuhr, Joyce 210 19th Street NE #212W Cedar Rapids, IA 52402	Salary & Gratuity	\$200.00
Contract labor--voter lists and other clerical tasks				
12/8/2011	Check # 1066	Community Partners 101 2nd Street SE, Suite 701 Cedar Rapids, IA 52401	HQ Expenses	\$1,000.00
Overall campaign management and strategy				
12/14/2011	Check # 1065	Anderson, Britni 1323 Ivory Avenue Waverly, IA 50677	Salary & Gratuity	\$105.00
Contract labor: administrative support				
12/20/2011	Check # 1068	Anderson, Britni 1323 Ivory Avenue Waverly, IA 50677	Salary & Gratuity	\$550.00
Contract labor--administrative support				
12/22/2011	Check # 1069	Niebuhr, Joyce 210 19th Street NE #212W Cedar Rapids, IA 52402	Salary & Gratuity	\$208.00
Contract labor: administrative support				

<b>Total Amount</b>	<b>\$17,998.47</b>
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## Schedule F1: Loans Received

Sch-F1

<b>Ann Poe Committee</b>	
<b>Committee Type:</b>	City Candidate - City Council
<b>County:</b>	Linn
<b>District:</b>	0
<b>Committee Code:</b>	13970
<b>Political Party:</b>	Not Available

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2012
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	1/19/2012 4:55:36 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	5/6/2015 11:45:30 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
12/21/2011	Poe, Ann 2560 Country Club Parkway SE Cedar Rapids, IA 52403	Self	\$750.00

<b>Total Received This Period</b>		<b>\$750.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$750.00</b>